

List of Dividends Unpaid / Withheld

UIN : 4220163229940
Name : AMBEREEN MUNAWAR
Security Symbol : ALL
R/TA : ALL
Financial Year : 2018
Payment Status : ALL

Date and Time Printed : 04/07/2019 18:29:49

Page : 1 of 2

Event ID	Fin. Year	Dividend Type	Uploaded Date	Part. ID	Acc. No.	Folio No.	IBAN	Filer Status*	No. of Securities	Gross Dividend	Net Dividend	Payment Status	Reason / Remarks
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Security Symbol : AKBL

Security Name : ASKARI BANK LIMITED

R/TA Name : CENTRAL DEPOSITORY CO. OF PAKISTAN LTD. - R/TA SERVICES - II

Contact No. : 0800-23275

Email Address : info@cdcpak.com

R/TA Contact Person Name : CUSTOMER SUPPORT SERVICES

Address : CDC HOUSE,99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI.

AKBL2019479	2018	Final	19/04/2019	03277	81561		PK60FAYS0001750060004615	Filer	1,190	1,190.00	1,011.00	Unpaid	Failed to fetch account title due to 99 Response Code [99] [Original Data Element Mismatch]
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Security Symbol : FFC

Security Name : Fauji Fertilizer Company Limited

R/TA Name : CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED-R/TA SERVICES

Contact No. : 0800-23275

Email Address : info@cdcpak.com

R/TA Contact Person Name : CUSTOMER SUPPORT SERVICES

Address : CDC HOUSE, 99-B, BLOCK-B, SMCHS, KARACHI.

FFC2019480	2018	Final	19/04/2019	03277	81561		PK60FAYS0001750060004615	Filer	44,250	172,575.00	146,689.00	Unpaid	BANK DOWN/INVALID A/C
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Security Symbol : INIL

Security Name : INTERNATIONAL INDUSTRIES LIMITED

R/TA Name : CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED-R/TA SERVICES

Contact No. : 0800-23275

Email Address : info@cdcpak.com

R/TA Contact Person Name : CUSTOMER SUPPORT SERVICES

Address : CDC HOUSE, 99-B, BLOCK-B, SMCHS, KARACHI.

INIL2019341	2018-19	Interim	03/05/2019	04002	6599		PK60FAYS0001750060004615	Filer	2,801	7,002.50	5,952.50	Unpaid	Credit Rejected
INIL2019341	2018-19	Interim	03/05/2019	03277	81561		PK60FAYS0001750060004615	Filer	2,160	5,400.00	4,590.00	Unpaid	Credit Rejected

* As per Issuer Record

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Security Symbol : SEPL

Security Name : SECURITY PAPERS LIMITED

R/TA Name : FAMCO ASSOCIATES (PRIVATE) LIMITED

Contact No. : 34380101-5

Email Address : info.shares@famco.com.pk

R/TA Contact Person Name : SALMAN RAUF

Address : 8-F, NEXT TO HOTEL FARAN, NURSERY, BLOCK-6, P.E.C.H.S., SHAHRA-E-FAISAL, KARACHI.

SEPL2019192	2018-19	Interim	12/03/2019	03277	81561		PK60FAYS0001750060004615	FILER	7,140	7,140.00	6,069.00	Unpaid	TIME OUT HOST BANK NOT RESPONDING
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* As per Issuer Record